



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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CDIAC # : 2021-1709
Status: Submitted
10/29/2024

Information as of Reporting Year End: 6/30/2024

Issuance

Issuer Name: Moreno Valley Unified School District CFD No 2018-1

Issue Name: Community Facilities District No. 2018-1 of the Moreno Valley Unified School
District Series 2021 Special Tax Bonds

Project Name: School/Water/Wastewater Facilities

Actual Sale Date: 11/4/2021

Settlement Date: 11/18/2021

Original Principal Amount: \$10,010,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$768,275.86

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period



Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding: \$9,890,000.00

Bond Reserve Fund: \$763,468.03

Capitalized Interest Fund: \$0.00

Construction Fund(s): \$19,390.11

Assessed Value

Assessed or Appraised Value Reported as of: 1/1/2024

Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll

Total Assessed Value of All Parcels: \$120,575,769.00

Tax Collection

Total Amount of Special Taxes Due Annually: \$541,226.24

Total Amount of Unpaid Special Taxes Annually: \$0.00

Does this agency participate in the County's Teeter Plan? No

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2024

Total Number of Delinquent Parcels: 0

Total Amount of Special Taxes Due on Delinquent Parcels: \$0.00

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
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Delinquent Parcel Detail Report

MVUSD_CFD 2018-1_Delinquency_2021-1709.pdf 10/29/2024

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Justin Bjorgan

Agency/Organization Name:

KeyAnalytics (California Financial Services)

Address:

555 Corporate Drive, Suite 100

City:

Ladera Ranch

State:

CA

Zip Code:

92694

Telephone:

949-2821077

Fax Number:

E-mail:

jbjorgan@calschools.com

Comments

Issuer	
Comments:	The difference in the Reserve Requirement and Reserve Fund Balance is due to a difference in calculation and not due to a draw on the reserve fund. The Fiscal Agent has been notified and will initiate the necessary transfer.

Moreno Valley Unified School District
Riverside County
Community Facilities District No. 2018-1
Fiscal Year 2023/2024 Tax Roll Delinquent Parcel Detail Report

Assessor's Parcel Number	Tax Year	Total Delinquent	Total Special Tax Levied	Percentage Delinquent
No Parcels are Delinquent				